

November 16, 2006

TO: Transportation Authority of Marin Commissioners

FROM: Dianne Steinhauser, Executive Director

RE: Adoption of Amendment to the Strategic Plan, Agenda Item 8

Dear Commissioners:

Executive Summary

Since the Strategic Plan was approved in June 2006, additional information is available for Strategy 3, sub-strategy 3.1 projects in the Northern, Central and Southern Planning Areas. The Technical Advisory Committee (TAC) has reviewed the Project Study Reports for these projects in Novato, San Rafael and Mill Valley, and recommends that funding allocations for the Novato project and the Mill Valley project be approved for these projects to start in this FY 2006-07. Since these allocations are not programmed in the Strategic Plan for this fiscal year, but were envisioned to be needed originally in FY 2007-08 through FY 2008-09, and will result in an increase in the use of the sales tax, approval of the funding allocations will require an amendment to the revenue and expenditure element of the Strategic Plan. Following the adoption of that amendment by the TAM Board, TAM will be asked to concurrently allocate these funds: \$72,000 for Novato and \$250,000 for Mill Valley. The TAM Executive Committee reviewed this amendment request at the October 11, 2006 meeting and recommended approval of the amendment. The Board reviewed this item at the October 26, 2006 meeting and agreed to post the item for public comment as prescribed in the Strategic Plan. Requests for allocation of funds to the project sponsors will be presented to the Board following the adoption of this amendment.

Recommendation: Amend the Revenue and Expenditure Element for Strategy 3 of the Measure A Strategic Plan for the Cities of Mill Valley and Novato.

Background

The Strategic Plan for the Measure A Sales Tax was issued for public review in April 2006 and adopted in June 2006. The priorities in Strategy 3, Sub-strategy 3.1, Major Roads and Related Infrastructure were originally established by the Technical Advisory Committee (TAC) and the Marin Public Works Association (MPWA) and had been approved by the Board. The project sponsors, however, were developing project information for their project study reports and did not have complete scope, cost and schedule information. Therefore, TAM staff prepared estimates of project expenditures within the major roads sub-strategy for FY 2006-07 based on information available at the time. A total of \$306,422 was programmed in FY 2006-07 for two County projects located in the Ross Valley and the West Marin Planning Areas. In FY 2007-08, a total of \$3,844,422 was programmed for all five planning areas. Note that since so little funds

were programmed for Major Roads in FY 2006-07, an unprogrammed balance of over \$4,000,000 will remain at the end of FY 2006-07.

Discussion

Since the Strategic Plan was approved in May 2006, additional work has been completed on the projects in the Northern, Central and Southern Planning Areas. To-date, Novato, Mill Valley, and San Rafael have demonstrated that they are able to proceed with projects in Sub-strategy 3.1 in FY 2006-07. The TAC has reviewed the Project Study Reports for projects from these cities and recommended that funding allocations for the development of project plans for the Novato project (\$72,000) and environmental review for the Mill Valley project (\$250,000) be approved. It is anticipated that the City of San Rafael will be requesting a Strategic Plan amendment and funding allocation for its project in early 2007.

Approval of Novato and Mill Valley's funding allocations will require an amendment to the Revenue and Expenditure element of the Strategic Plan under the Strategic Plan amendment policy, because these Major Roads and Related Infrastructure funds are not programmed in the Strategic Plan for this fiscal year and will result in an increase in the use of the sales tax for this year totaling \$322,000, This increase in use of the sales tax will be noted in the funding allocation action of the Board and can be acted upon immediately following the amendment adoption. The TAM Executive Committee reviewed the amendment request at the October 11, 2006 meeting and recommended approval of the amendment.

Per the Strategic Plan amendment policy, an amendment to the Strategic Plan can be implemented as part of a regularly scheduled Board meeting. The amendment can be approved at the following Board meeting to allow time for additional public comment. Therefore, the amendment request is presented to the TAM Board at the October 26, 2006 meeting and will be recommended for approval at the November 16, 2006 meeting.

Attached is a revised Revenues and Expenditure Plan for Strategy 3 of the Strategic Plan, increasing \$72,000 for Novato and \$250,000 for Mill Valley in FY 2006-07. In the case of Novato, this is an advance of funds from FY 2007-08 to FY 2006-07. In the case of Mill Valley, the funds are advanced from what was programmed to the project in FY 2007-08 and FY 2008-09 and increased in total by \$200,000.

Financial Impact

Amending the Strategic Plan to move \$322,000 in Measure A funds from FY 2007-08 and FY 2008-09 to FY 2006-07, as well as increasing by \$200,000 the funds needed to complete the work in Mill Valley, will not adversely impact the Strategic Plan cash flow. TAM will be conducting a mid-year review in January 2007 to reconcile budgetary changes since the adoption of the FY 2006-07 Budget in the beginning of the fiscal year. The FY 2006-07 Budget will be revised during the mid-year review to reflect the fund shift in the Strategic Plan for these projects.

Recommendation

Amend the Revenue and Expenditure Element for Strategy 3 of the Measure A Strategic Plan for the Cities of Mill Valley and Novato.

Attachments: Revised Revenues and Expenditures Plan for Strategy 3 of the Strategic Plan. Resolution No. 2006-18

Transportation Authority of Marin Sales Tax Programming Summary

Strategy 1 - Local Bus Transit	Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Substrategy 1: Local Bus Transit System	\$ 129,674,706	\$ 2,755,000	\$ 4,590,830	\$ 5,312,234	\$ 5,248,150	\$ 5,603,768	\$ 5,993,728	\$ 6,323,037	\$ 6,300,830	\$ 6,300,830	\$ 6,300,830	\$ 6,300,830
Substrategy 2: Rural Bus Transit System	\$ 10,584,912	\$ 92,000	\$ 299,200	\$ 445,914	\$ 445,925	\$ 445,560	\$ 459,278	\$ 501,874	\$ 510,878	\$ 510,878	\$ 510,878	\$ 510,878
Substrategy 3: Special Needs Transit Service	\$ 31,469,703	\$ 615,000	\$ 1,365,000	\$ 1,337,742	\$ 1,337,776	\$ 1,336,679	\$ 1,377,834	\$ 1,505,623	\$ 1,532,634	\$ 1,532,634	\$ 1,532,634	\$ 1,532,634
Substrategy 4: Bus Transit Facilities	\$ 21,040,131	\$	- \$ -	\$ 778,779	\$ 1,619,938	\$ 1,442,205	\$ 1,060,455	\$ 1,090,929	\$ 1,038,859	\$ 1,038,456	\$ 1,038,579	\$ 1,038,617
Subtotal, Strategy 1	\$ 192,769,453	\$ 3,462,000	\$ 6,255,030	\$ 7,874,669	\$ 8,651,789	\$ 8,828,212	\$ 8,891,295	\$ 9,421,463	\$ 9,383,201	\$ 9,382,798	\$ 9,382,921	\$ 9,382,95
Strategy 2 - 101 Gap Closure	Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Subtotal, Strategy 2	\$ 25,079,133	\$	- \$ 1,886,500	\$ 1,780,732	\$ 931,568	\$ 20,480,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Strategy 3 - Local Infrastructure	Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Substrategy 1: Major Roads	\$ 7,995,911	\$	- \$ -	\$ 628,422	\$ 3,772,422	\$ 1,469,112	\$ 676,178	\$ 1,158,178	\$ 291,599	\$ -	\$ -	\$
Substrategy 2: Local Roads	\$ 46,923,335	\$ 146,968	\$ 2,177,684	\$ 2,179,116	\$ 2,179,116	\$ 2,177,551	\$ 2,177,913	\$ 2,317,712	\$ 2,317,626	\$ 2,317,347	\$ 2,317,620	\$ 2,317,70
Subtotal, Strategy 3	\$ 54,919,246	\$ 146,96	\$ 2,177,684	\$ 2,807,539	\$ 5,951,539	\$ 3,646,663	\$ 2,854,091	\$ 3,475,890	\$ 2,609,225	\$ 2,317,347	\$ 2,317,620	\$ 2,317,70
Strategy 4 - School Access	Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Substrategy 1: Safe Routes to Schools	\$ 10,078,029	\$	\$ 450,000	\$ 450,000	\$ 455,850	\$ 461,776	\$ 467,779	\$ 473,860	\$ 480,020	\$ 486,261	\$ 492,582	\$ 498,98
Substrategy 2: Crossing Guards	\$ 12,654,413	\$	- \$ -	\$ 595,284	\$ 595,284	\$ 638,497	\$ 594,903	\$ 639,216	\$ 686,951	\$ 639,101	\$ 639,187	\$ 691,40
Substrategy 3: Safe Pathways	\$ 10,881,526	\$	- \$ -	\$ 250,000	\$ 1,354,245	\$ 495,657	\$ 495,752	\$ 532,680	\$ 532,658	\$ 532,584	\$ 532,656	\$ 532,67
Subtotal, Strategy 4	\$ 33,613,968	\$	- \$ 450,000	\$ 1,295,284	\$ 2,405,380	\$ 1,595,930	\$ 1,558,434	\$ 1,645,757	\$ 1,699,629	\$ 1,657,946	\$ 1,664,425	\$ 1,723,06

Transportation Authority of Marin Sales Tax Programming Summary

Strategy 1 - Local Bus Transit	Total	FY	15/16	FY	16/17	FY'	17/18	FY	18/19	F١	/19/20	FY	20/21	FY	21/22	FY	22/23	FY:	23/24	FY	24/25
Substrategy 1: Local Bus Transit System	\$ 129,674,706	\$	6,351,237	\$	6,402,047	\$	6,453,263	\$	6,504,889	\$	6,556,928	\$	6,609,384	\$	6,662,259	\$	6,715,557	\$	6,769,281	\$	9,619,796
Substrategy 2: Rural Bus Transit System	\$ 10,584,912	\$	519,818	\$	528,915	\$	538,171	\$	547,589	\$	557,172	\$	566,923	\$	576,844	\$	586,938	\$	597,210	\$	832,069
Substrategy 3: Special Needs Transit Service	\$ 31,469,703	\$	1,540,297	\$	1,547,999	\$	1,555,739	\$	1,563,517	\$	1,571,335	\$	1,579,192	\$	1,587,088	\$	1,595,023	\$	1,602,998	\$	2,320,326
Substrategy 4: Bus Transit Facilities	\$ 21,040,131	\$	1,038,591	\$	1,038,472	\$	1,038,612	\$	1,038,346	\$	1,038,355	\$	1,038,644	\$	1,038,567	\$	1,038,483	\$	1,038,398	\$	1,546,847
Subtotal, Strategy 1	\$ 192,769,453	\$	9,449,944	\$	9,517,432	\$	9,585,785	\$	9,654,341	\$	9,723,790	\$	9,794,141	\$	9,864,757	\$	9,936,001	\$.	10,007,887	\$	14,319,038
Strategy 2 - 101 Gap Closure	Total	FY	15/16	FY	′16/17	FY1	17/18	FY	18/19	F١	/19/20	FY	20/21	FY	21/22	FY	22/23	FY	23/24	FY	24/25
Subtotal, Strategy 2	\$ 25,079,133	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Christiani 2 coal infractivistics	Total	FV	15/16	EV	′16/17	FV/	17/18	FV	4940		/40/20	FV	20/21	FV	21/22	FV	22/22	FV	22/24	FV	(24/25
Strategy 3 - Local Infrastructure			15/16		16/17		17/18		18/19		/19/20		20/21	1	21/22	FY.	22/23		23/24	FY	24/25
Substrategy 1: Major Roads	\$ 	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Substrategy 2: Local Roads	\$ 46,923,335	\$	2,317,647	\$	2,317,383	\$	2,317,692	\$	2,317,105	\$	2,317,125	\$	2,317,762	\$	2,317,593	\$			2,317,219	_	3,440,045
Subtotal, Strategy 3	\$ 54,919,246	\$	2,317,647	\$	2,317,383	\$	2,317,692	\$	2,317,105	\$	2,317,125	\$	2,317,762	\$	2,317,593	\$	2,317,408	\$	2,317,219	\$	3,440,045
Strategy 4 - School Access	Total	FY	15/16	FY	16/17	FY1	17/18	FY	18/19	F١	/19/20	FY	20/21	FY	21/22	FY	22/23	FY	23/24	FY	24/25
Substrategy 1: Safe Routes to Schools	\$ 10,078,029	\$	505,472	\$	512,044	\$	518,700	\$	525,443	\$	532,274	\$	539,194	\$	546,203	\$	553,304	\$	560,497	\$	567,783
Substrategy 2: Crossing Guards	\$ 12,654,413	\$	639,196	\$	639,112	\$	696,240	\$	639,024	\$	639,030	\$	701,551	\$	639,179	\$	639,120	\$	707,158	\$	994,975
Substrategy 3: Safe Pathways	\$ 10,881,526	\$	532,663	\$	532,593	\$	532,675	\$	532,520	\$	532,525	\$	532,694	\$	532,649	\$	532,600	\$	532,550	\$	829,146
Subtotal, Strategy 4	\$ 33,613,968	\$	1,677,332	\$	1,683,749	\$	1,747,616	\$	1,696,987	\$	1,703,830	\$	1,773,438	\$	1,718,031	\$	1,725,024	\$	1,800,205	\$	2,391,904
Total Sales Tax Programming	\$ 306,381,800	\$	13,444,922	\$	13,518,564	\$	13,651,092	\$	13,668,433	\$	13,744,745	\$	13,885,342	\$	13,900,380	\$	13,978,433	\$ 1	14,125,311	\$	20,150,986

		Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Revenue Available to Strategy 3	\$	91,381,221	\$ 293,935	\$ 4,264,918	\$ 4,233,233	\$ 4,233,233	4,230,102	4,230,825 \$	4,510,424 \$	4,510,252 \$	4,509,695 \$	4,510,240 \$	4,510,409
13.25% To Substrategy 1													
Major Roads and Related Infrastructure 4		Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Total Revenue	\$	50,672,045	\$ 146,968	\$ 2,237,141	\$ 4,336,000	\$ 5,835,846	4,157,243	4,794,807 \$	6,393,713 \$	7,532,872 \$	9,578,446 \$	11,962,634 \$	14,394,591
Planning Area: Northern Marin													
Subtotal Expenditures	\$	1,201,600	-	\$ -	\$ 72,000	\$ 166,000	120,400 \$	120,400 \$	602,400 \$	120,400 \$	- \$	- \$	-
Planning Area: Central Marin													
Subtotal Expenditures	\$	2,000,000	-	\$ -	\$ -	\$ 2,000,000	- \$	- \$	- \$	- \$	- \$	- \$	
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Planning Area: Southern Marin Subtotal Expenditures	\$	1,200,000	<u> </u>	\$ -	\$ 250,000	\$ 100,000 \$	850,000 \$	- \$	- \$	- \$	- \$	- \$	
<u> </u>	φ	1,200,000	р -	Ф - п	φ 250,000	\$ 100,000 \$	5 650,000 4	- ф	- φ	- φ	- φ	<u>-</u> ф	
Planning Area: Ross Valley	•	0.700.045	<u> </u>	•	* 400.000	A 4.000.000.00	201=20		004.550 Ф				
Subtotal Expenditures	\$	2,738,315	-	\$ -	\$ 192,289	\$ 1,392,289	384,579 \$	384,579 \$	384,579 \$	- \$	- \$	- \$	-
Planning Area: West Marin													
· · · · · · · · · · · · · · · · · · ·	•	855,996	-	\$ -	\$ 114,133	\$ 114,133	114,133	171,199 \$	171,199 \$	171,199 \$	- \$	- \$	-
Subtotal Expenditures	\$	000,990	•										
Subtotal Expenditures Substrategy 1 Total Expenditures	\$ \$	7,995,911	-	\$ -	\$ 628,422	\$ 3,772,422	1,469,112 \$	676,178 \$	1,158,178 \$	291,599 \$	- \$	- \$	-
Substrategy 1 Total Expenditures	Ψ	,			\$ 628,422 \$ 3,707,578	\$ 3,772,422 \$ \$ 2,063,424 \$	1,469,112 \$ 2,688,132 \$		1,158,178 \$ 5,235,535 \$	291,599 \$ 7,241,273 \$	9,578,446 \$	- \$ 11,962,634 \$	14,394,591
-	Ψ	,			·					•	<u> </u>	<u> </u>	14,394,591
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2	Ψ	7,995,911	146,968	\$ 2,237,141	\$ 3,707,578	\$ 2,063,424	2,688,132 \$	4,118,629 \$	5,235,535 \$	7,241,273 \$	9,578,446 \$	11,962,634 \$	
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4	Ψ	7,995,911 Total	146,968 FY 04/05	\$ 2,237,141 FY05/06	\$ 3,707,578 FY06/07	\$ 2,063,424 \$	2,688,132 \$ FY08/09	4,118,629 \$ FY09/10	5,235,535 \$ FY10/11	7,241,273 \$ FY11/12	9,578,446 \$ FY12/13	11,962,634 \$ FY13/14	FY14/15
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes Total Revenue	Ψ	7,995,911	146,968 FY 04/05	\$ 2,237,141 FY05/06	\$ 3,707,578 FY06/07	\$ 2,063,424 \$	2,688,132 \$ FY08/09	4,118,629 \$ FY09/10	5,235,535 \$	7,241,273 \$	9,578,446 \$ FY12/13	11,962,634 \$	
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures	\$	7,995,911 Total 46,923,335	FY 04/05 \$ 146,968	\$ 2,237,141 FY05/06 \$ 2,177,684	\$ 3,707,578 FY06/07 \$ 2,179,116	\$ 2,063,424 \$ FY07/08 \$ 2,179,116	FY08/09 2,177,551	FY09/10 5 2,177,913 \$	5,235,535 \$ FY10/11 2,317,712 \$	7,241,273 \$ FY11/12 2,317,626 \$	9,578,446 \$ FY12/13 2,317,347 \$	11,962,634 \$ FY13/14 2,317,620 \$	FY14/15 2,317,704
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes Total Revenue Expenditures Belvedere 1.02	\$ \$ % \$	7,995,911 Total 46,923,335	FY 04/05 \$ 146,968	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136	\$ 3,707,578 FY06/07 \$ 2,179,116	\$ 2,063,424 \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$	FY08/09 2,177,551 3 22,134 \$	FY09/10 5 2,177,913 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$	FY14/15 2,317,704 23,559
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes Total Revenue Expenditures Belvedere 1.02 Corte Madera 2.95	\$ \$ \$ % \$ % \$	7,995,911 Total 46,923,335 476,966 1,384,524	FY 04/05 \$ 146,968 \$ 1,494 \$ 4,336	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136 \$ 64,255	\$ 3,707,578 FY06/07 \$ 2,179,116 \$ 22,150 \$ 64,297	\$ 2,063,424 \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$ \$ 64,297 \$	FY08/09 2,177,551 \$ 6 22,134 \$ 6 64,251 \$	FY09/10 2,177,913 \$ 6 22,138 \$ 6 64,262 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$ 68,387 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$ 68,384 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$ 68,376 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$ 68,384 \$	FY14/15 2,317,704 23,559 68,386
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes Total Revenue Expenditures Belvedere 1.02 Corte Madera 2.95 Fairfax 2.87	\$ \$ % \$ % \$	7,995,911 Total 46,923,335 476,966 1,384,524 1,348,424	FY 04/05 \$ 146,968 \$ 1,494 \$ 4,336 \$ 4,223	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136 \$ 64,255 \$ 62,580	\$ 3,707,578 FY06/07 \$ 2,179,116 \$ 22,150 \$ 64,297 \$ 62,621	\$ 2,063,424 \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$ \$ 64,297 \$ \$ 62,621 \$	FY08/09 2,177,551 3 22,134 3 6 44,251 3 6 62,576 \$	FY09/10 2,177,913 \$ 3 22,138 \$ 6 64,262 \$ 6 62,586 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$ 68,387 \$ 66,604 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$ 68,384 \$ 66,601 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$ 68,376 \$ 66,593 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$ 68,384 \$ 66,601 \$	FY14/15 2,317,704 23,559 68,386 66,603
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes Total Revenue Expenditures Belvedere 1.02 Corte Madera 2.95 Fairfax 2.87 Larkspur 4.14	\$ \$ % \$ % \$ % \$	7,995,911 Total 46,923,335 476,966 1,384,524 1,348,424 1,941,785	FY 04/05 \$ 146,968 5 1,494 5 4,336 5 4,223 6 6,082	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136 \$ 64,255 \$ 62,580 \$ 90,117	\$ 3,707,578 FY06/07 \$ 2,179,116 \$ 22,150 \$ 64,297 \$ 62,621 \$ 90,176	\$ 2,063,424 \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$ \$ 64,297 \$ \$ 62,621 \$ \$ 90,176 \$	FY08/09 2,177,551 3 3 4 5 6 22,134 5 6 4,251 5 6 90,112 5	FY09/10 2,177,913 \$ 22,138 \$ 64,262 \$ 62,586 \$ 90,127 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$ 68,387 \$ 66,604 \$ 95,912 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$ 68,376 \$ 66,593 \$ 95,897 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$	FY14/15 2,317,704 23,559 68,386 66,603 95,911
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes Total Revenue Expenditures Belvedere 1.02 Corte Madera 2.95 Fairfax 2.87 Larkspur 4.14 Mill Valley 6.05	\$ \$ % \$ % \$ % \$ % \$	7,995,911 Total 46,923,335 476,966 1,384,524 1,348,424 1,941,785 2,837,789	FY 04/05 \$ 146,968 5 1,494 5 4,336 5 4,223 5 6,082 5 8,888	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136 \$ 64,255 \$ 62,580 \$ 90,117 \$ 131,700	\$ 3,707,578 FY06/07 \$ 2,179,116 \$ 22,150 \$ 64,297 \$ 62,621 \$ 90,176 \$ 131,787	\$ 2,063,424 \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$ \$ 64,297 \$ \$ 62,621 \$ \$ 90,176 \$ \$ 131,787 \$	FY08/09 2,177,551 3 22,134 3 64,251 3 62,576 90,112 131,692	FY09/10 2,177,913 \$ 3 22,138 \$ 6 64,262 \$ 6 62,586 \$ 790,127 \$ 131,714 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$ 68,387 \$ 66,604 \$ 95,912 \$ 140,169 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$ 68,376 \$ 66,593 \$ 95,897 \$ 140,147 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$	FY14/15 2,317,704 23,559 68,386 66,603 95,911 140,168
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02 Corte Madera 2.95 Fairfax 2.87 Larkspur 4.14 Mill Valley 6.05 Novato 17.10	\$ \$ % \$ % \$ % \$	7,995,911 Total 46,923,335 476,966 1,384,524 1,348,424 1,941,785 2,837,789 8,024,544	FY 04/05 \$ 146,968 \$ 1,494 \$ 4,336 \$ 4,223 \$ 6,082 \$ 8,888 \$ 25,133	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136 \$ 64,255 \$ 62,580 \$ 90,117 \$ 131,700 \$ 372,414	\$ 3,707,578 FY06/07 \$ 2,179,116 \$ 22,150 \$ 64,297 \$ 62,621 \$ 90,176 \$ 131,787 \$ 372,659	\$ 2,063,424 \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$ \$ 64,297 \$ \$ 62,621 \$ \$ 90,176 \$ \$ 131,787 \$ \$ 372,659 \$	FY08/09 2,177,551 3 3 4 5 6 22,134 5 6 64,251 5 6 62,576 7 90,112 7 131,692 7 372,392 7 5	FY09/10 2,177,913 \$ 22,138 \$ 6 4,262 \$ 6 62,586 \$ 90,127 \$ 131,714 \$ 372,453 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$ 68,387 \$ 66,604 \$ 95,912 \$ 140,169 \$ 396,361 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,346 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$ 68,376 \$ 66,593 \$ 95,897 \$ 140,147 \$ 396,299 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,345 \$	23,559 68,386 66,603 95,911 140,168 396,360
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes Total Revenue Expenditures Belvedere 1.02 Corte Madera 2.95 Fairfax 2.87 Larkspur 4.14 Mill Valley 6.05 Novato 17.10 Ross 1.23	\$ \$ % \$ % \$ % \$ % \$	7,995,911 Total 46,923,335 476,966 1,384,524 1,348,424 1,941,785 2,837,789	FY 04/05 \$ 146,968 \$ 1,494 \$ 4,336 \$ 4,223 \$ 6,082 \$ 8,888 \$ 25,133 \$ 1,802	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136 \$ 64,255 \$ 62,580 \$ 90,117 \$ 131,700 \$ 372,414 \$ 26,695	\$ 3,707,578 FY06/07 \$ 2,179,116 \$ 22,150 \$ 64,297 \$ 62,621 \$ 90,176 \$ 131,787 \$ 372,659 \$ 26,713	\$ 2,063,424 \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$ \$ 64,297 \$ \$ 62,621 \$ \$ 90,176 \$ \$ 131,787 \$ \$ 372,659 \$ \$ 26,713 \$	FY08/09 2,177,551 3 22,134 3 64,251 3 62,576 90,112 3 131,692 3 372,392 3 26,693	FY09/10 2,177,913 \$ 22,138 \$ 64,262 \$ 62,586 \$ 90,127 \$ 131,714 \$ 372,453 \$ 26,698 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$ 68,387 \$ 66,604 \$ 95,912 \$ 140,169 \$ 396,361 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,346 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$ 68,376 \$ 66,593 \$ 95,897 \$ 140,147 \$ 396,299 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$	FY14/15 2,317,704 23,559 68,386 66,603 95,911 140,168 396,360 28,412
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02 Corte Madera 2.95 Fairfax 2.87 Larkspur 4.14 Mill Valley 6.05 Novato 17.10 Ross 1.23 San Anselmo 4.78	\$ \$ % \$ % \$ % \$ % \$ % \$ % \$ % \$	7,995,911 Total 46,923,335 476,966 1,384,524 1,348,424 1,941,785 2,837,789 8,024,544 575,209	FY 04/05 \$ 146,968 \$ 1,494 \$ 4,336 \$ 4,223 \$ 6,082 \$ 8,888 \$ 25,133 \$ 1,802 \$ 7,028	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136 \$ 64,255 \$ 62,580 \$ 90,117 \$ 131,700 \$ 372,414 \$ 26,695 \$ 104,141	\$ 3,707,578 FY06/07 \$ 2,179,116 \$ 22,150 \$ 64,297 \$ 62,621 \$ 90,176 \$ 131,787 \$ 372,659 \$ 26,713 \$ 104,209	\$ 2,063,424 \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$ \$ 64,297 \$ \$ 62,621 \$ 90,176 \$ \$ 131,787 \$ \$ 372,659 \$ \$ 26,713 \$ \$ 104,209 \$	FY08/09 2,177,551 3 22,134 3 6 64,251 3 6 90,112 3 131,692 3 372,392 3 26,693 104,134	FY09/10 2,177,913 \$ 22,138 \$ 64,262 \$ 662,586 \$ 90,127 \$ 131,714 \$ 372,453 \$ 26,698 \$ 104,152 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$ 68,387 \$ 66,604 \$ 95,912 \$ 140,169 \$ 396,361 \$ 28,412 \$ 110,837 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,346 \$ 28,411 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$ 68,376 \$ 66,593 \$ 95,897 \$ 140,147 \$ 396,299 \$ 28,407 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,345 \$ 28,411 \$	FY14/15 2,317,704 23,559 68,386 66,603 95,911 140,168 396,360 28,412 110,837
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02 Corte Madera 2.95 Fairfax 2.87 Larkspur 4.14 Mill Valley 6.05 Novato 17.10 Ross 1.23 San Anselmo 4.78	\$ \$ % \$ % \$ % \$ % \$ % \$ % \$ % \$	7,995,911 Total 46,923,335 476,966 1,384,524 1,348,424 1,941,785 2,837,789 8,024,544 575,209 2,243,960	FY 04/05 \$ 146,968 \$ 1,494 \$ 4,336 \$ 4,223 \$ 6,082 \$ 8,888 \$ 25,133 \$ 1,802 \$ 7,028 \$ 29,581	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136 \$ 64,255 \$ 62,580 \$ 90,117 \$ 131,700 \$ 372,414 \$ 26,695 \$ 104,141 \$ 438,312	\$ 3,707,578 FY06/07 \$ 2,179,116 \$ 22,150 \$ 64,297 \$ 62,621 \$ 90,176 \$ 131,787 \$ 372,659 \$ 26,713 \$ 104,209 \$ 438,600	\$ 2,063,424 \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$ \$ 64,297 \$ \$ 62,621 \$ \$ 90,176 \$ \$ 131,787 \$ \$ 372,659 \$ \$ 26,713 \$ \$ 104,209 \$ \$ 438,600 \$	FY08/09 2,177,551 3 22,134 3 6 22,134 3 6 64,251 3 6 90,112 3 131,692 3 72,392 3 26,693 3 104,134 438,285	FY09/10 2,177,913 \$ 22,138 \$ 6 4,262 \$ 6 62,586 \$ 90,127 \$ 131,714 \$ 372,453 \$ 26,698 \$ 104,152 \$ 438,358 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$ 68,387 \$ 66,604 \$ 95,912 \$ 140,169 \$ 396,361 \$ 28,412 \$ 110,837 \$ 466,496 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,346 \$ 28,411 \$ 110,833 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$ 68,376 \$ 66,593 \$ 95,897 \$ 140,147 \$ 396,299 \$ 28,407 \$ 110,820 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,345 \$ 28,411 \$ 110,833 \$	FY14/15 2,317,704 23,559 68,386 66,603 95,911 140,168 396,360 28,412 110,837 466,495
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes Total Revenue Expenditures Belvedere 1.02 Corte Madera 2.95 Fairfax 2.87 Larkspur 4.14 Mill Valley 6.05 Novato 17.10 Ross 1.23 San Anselmo 4.78 San Rafael 20.13	\$ \$ % \$ % \$ % \$ % \$ % \$ % \$ % \$	7,995,911 Total 46,923,335 476,966 1,384,524 1,348,424 1,941,785 2,837,789 8,024,544 575,209 2,243,960 9,444,467	FY 04/05 \$ 146,968 \$ 1,494 \$ 4,336 \$ 4,223 \$ 6,082 \$ 8,888 \$ 25,133 \$ 1,802 \$ 7,028 \$ 29,581 \$ 4,172	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136 \$ 64,255 \$ 62,580 \$ 90,117 \$ 131,700 \$ 372,414 \$ 26,695 \$ 104,141 \$ 438,312 \$ 61,825	\$ 3,707,578 FY06/07 \$ 2,179,116 \$ 22,150 \$ 64,297 \$ 62,621 \$ 90,176 \$ 131,787 \$ 372,659 \$ 26,713 \$ 104,209 \$ 438,600 \$ 61,865	\$ 2,063,424 \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$ \$ 64,297 \$ \$ 62,621 \$ \$ 90,176 \$ \$ 131,787 \$ \$ 372,659 \$ \$ 26,713 \$ \$ 104,209 \$ \$ 438,600 \$ \$ 61,865 \$	FY08/09 2,177,551 3 22,134 3 6 22,134 3 6 64,251 3 6 90,112 3 131,692 3 372,392 3 26,693 3 104,134 438,285 6 61,821	FY09/10 2,177,913 \$ 22,138 \$ 6 4,262 \$ 6 62,586 \$ 790,127 \$ 7372,453 \$ 726,698 \$ 704,152 \$ 738,358 \$ 738,358 \$ 738,358 \$ 738,358 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$ 68,387 \$ 66,604 \$ 95,912 \$ 140,169 \$ 396,361 \$ 28,412 \$ 110,837 \$ 466,496 \$ 65,800 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,346 \$ 28,411 \$ 110,833 \$ 466,479 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$ 68,376 \$ 66,593 \$ 95,897 \$ 140,147 \$ 396,299 \$ 28,407 \$ 110,820 \$ 466,423 \$ 65,790 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,345 \$ 28,411 \$ 110,833 \$ 466,478 \$	FY14/15 2,317,704 23,559 68,386 66,603 95,911 140,168 396,360 28,412 110,837 466,495 65,800
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes Total Revenue Expenditures Belvedere 1.02 Corte Madera 2.95 Fairfax 2.87 Larkspur 4.14 Mill Valley 6.05 Novato 17.10 Ross 1.23 San Anselmo 4.78 San Rafael 20.13 Sausalito 2.84 Tiburon 3.26	\$ \$ % \$ % \$ % \$ % \$ % \$ % \$ % \$	7,995,911 Total 46,923,335 476,966 1,384,524 1,348,424 1,941,785 2,837,789 8,024,544 575,209 2,243,960 9,444,467 1,332,156	FY 04/05 \$ 146,968 5 1,494 5 4,336 6 4,223 6 6,082 6 8,888 6 25,133 6 1,802 7,028 7,028 6 29,581 6 4,172 6 4,789	\$ 2,237,141 FY05/06 \$ 2,177,684 \$ 22,136 \$ 64,255 \$ 62,580 \$ 90,117 \$ 131,700 \$ 372,414 \$ 26,695 \$ 104,141 \$ 438,312 \$ 61,825 \$ 70,959	\$ 3,707,578 FY06/07 \$ 2,179,116 \$ 22,150 \$ 64,297 \$ 62,621 \$ 90,176 \$ 131,787 \$ 372,659 \$ 26,713 \$ 104,209 \$ 438,600 \$ 61,865 \$ 71,006	\$ 2,063,424 \$ \$ FY07/08 \$ 2,179,116 \$ \$ 22,150 \$ \$ 64,297 \$ \$ 62,621 \$ \$ 90,176 \$ \$ 131,787 \$ \$ 372,659 \$ \$ 26,713 \$ \$ 104,209 \$ \$ 438,600 \$ \$ 61,865 \$ \$ 71,006 \$	FY08/09 2,177,551 3 3 22,134 3 6 42,51 3 62,576 3 90,112 3 131,692 3 72,392 3 26,693 3 104,134 4 438,285 3 61,821 5 70,955 \$	FY09/10 2,177,913 \$ 22,138 \$ 64,262 \$ 662,586 \$ 90,127 \$ 63131,714 \$ 6372,453 \$ 6438,358 \$ 61,831 \$ 70,967 \$	5,235,535 \$ FY10/11 2,317,712 \$ 23,559 \$ 68,387 \$ 66,604 \$ 95,912 \$ 140,169 \$ 396,361 \$ 28,412 \$ 110,837 \$ 466,496 \$ 65,800 \$	7,241,273 \$ FY11/12 2,317,626 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,346 \$ 28,411 \$ 110,833 \$ 466,479 \$ 65,798 \$	9,578,446 \$ FY12/13 2,317,347 \$ 23,555 \$ 68,376 \$ 66,593 \$ 95,897 \$ 140,147 \$ 396,299 \$ 28,407 \$ 110,820 \$ 466,423 \$ 65,790 \$	11,962,634 \$ FY13/14 2,317,620 \$ 23,558 \$ 68,384 \$ 66,601 \$ 95,908 \$ 140,163 \$ 396,345 \$ 28,411 \$ 110,833 \$ 466,478 \$ 65,797 \$	FY14/15 2,317,704 23,559

- 1 Amount available after allowable TAM staffing and administration costs are deducted.
- 2 Estimated annual project management costs of approximately \$100,000 are incurred for Substrategy 1 beginning in FY 2005/06.
- 3 No project management costs are estimated for Substrategy 2.
- 4 Distribution based on 50% population share and 50% road miles share, using the most current available data. Data will be updated as a part of the Strategic Plan.
- 5 Amounts shown are based on programming; funds will be distributed after the end of the fiscal year based on actual sales tax collections; FY04/05 and FY05/06 amounts will be distributed in early FY06/07.

		Total	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Revenue Available to Strategy 3	\$	91,381,221 \$	4,510,294 \$	4,509,766 \$	4,510,384 \$	4,509,209 \$	4,509,250 \$	4,510,524 \$	4,510,186 \$	4,509,815 \$	4,509,439 \$	6,755,089
13.25% To Substrategy 1												
Major Roads and Related Infrastructure 4		Total	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Total Revenue	\$	50,672,045 \$	16,875,130 \$	19,405,016 \$	21,985,808 \$	24,617,629 \$	27,302,106 \$	30,040,910 \$	32,834,321 \$	35,683,416 \$	38,589,303 \$	42,676,134
Planning Area: Northern Marin												
Subtotal Expenditures	\$	1,201,600 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Planning Area: Central Marin												
Subtotal Expenditures	\$	2,000,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Planning Area: Southern Marin												
Subtotal Expenditures	\$	1,200,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Planning Area: Ross Valley		, , ,	·	·	·	·		·	·	·	·	
Subtotal Expenditures	\$	2,738,315 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Planning Area: West Marin	·	, , , , , , , , , , , , , , , , , , , ,	·	·	·	·	·	·	·	·	·	
lailing Alea. West Main			Φ.	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
	\$	855.996 \$	- 5	- J				T	T	тт		
Subtotal Expenditures	\$	855,996 \$	- \$				¢	•	•	<u> </u>	¢	
Substrategy 1 Total Expenditures	\$ \$	855,996 \$ 7,995,911 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Subtotal Expenditures		, ,					- \$ 27,302,106 \$	- \$ 30,040,910 \$	- \$ 32,834,321 \$	- \$ 35,683,416 \$	- \$ 38,589,303 \$	42,676,134
Substrategy 1 Total Expenditures		, ,	- \$	- \$	- \$	- \$		<u> </u>			<u> </u>	42,676,134
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance		, ,	- \$	- \$	- \$	- \$		<u> </u>			<u> </u>	- 42,676,134 FY24/25
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2		7,995,911 \$	- \$ 16,875,130 \$	- \$ 19,405,016 \$	- \$ 21,985,808 \$	- \$ 24,617,629 \$	27,302,106 \$	30,040,910 \$	32,834,321 \$	35,683,416 \$	38,589,303 \$	
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4	\$	7,995,911 \$ \$ Total	- \$ 16,875,130 \$ FY15/16	- \$ 19,405,016 \$ FY16/17	- \$ 21,985,808 \$ FY17/18	- \$ 24,617,629 \$ FY18/19	27,302,106 \$ FY19/20	30,040,910 \$ FY20/21	32,834,321 \$ FY21/22	35,683,416 \$ FY22/23	38,589,303 \$ FY23/24	FY24/25
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue	\$	7,995,911 \$ \$ Total	- \$ 16,875,130 \$ FY15/16	- \$ 19,405,016 \$ FY16/17	- \$ 21,985,808 \$ FY17/18	- \$ 24,617,629 \$ FY18/19	27,302,106 \$ FY19/20	30,040,910 \$ FY20/21	32,834,321 \$ FY21/22	35,683,416 \$ FY22/23	38,589,303 \$ FY23/24	FY24/25 3,440,045
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 3.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures	\$ \$	7,995,911 \$ * Total 46,923,335 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$	38,589,303 \$ FY23/24 2,317,219 \$	FY24/25 3,440,045 34,967
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02%	\$ \$	7,995,911 \$ * Total 46,923,335 \$ 476,966 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$ 23,558 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$ 23,559 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$ 23,553 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$ 68,388 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$	38,589,303 \$ FY23/24 2,317,219 \$ 23,554 \$	FY24/25 3,440,045 34,967
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02% Corte Madera 2.95%	\$ \$ \$	7,995,911 \$ * Total 46,923,335 \$ 476,966 \$ 1,384,524 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$ 23,558 \$ 68,385 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$ 68,377 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$ 23,559 \$ 68,386 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$ 23,553 \$ 68,369 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$ 68,369 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$ 68,388 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$ 68,383 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$ 68,378 \$	38,589,303 \$ FY23/24 2,317,219 \$ 23,554 \$ 68,372 \$	FY24/25 3,440,045 34,967 101,502
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02% Corte Madera 2.95% Fairfax 2.87%	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,995,911 \$ Total 46,923,335 \$ 476,966 \$ 1,384,524 \$ 1,348,424 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$ 23,558 \$ 68,385 \$ 66,602 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$ 68,377 \$ 66,594 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$ 23,559 \$ 68,386 \$ 66,603 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$ 23,553 \$ 68,369 \$ 66,586 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$ 68,369 \$ 66,587 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$ 68,388 \$ 66,605 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$ 68,383 \$ 66,600 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$ 68,378 \$ 66,595 \$	38,589,303 \$ FY23/24 2,317,219 \$ 23,554 \$ 68,372 \$ 66,589 \$	FY24/25 3,440,045 34,967 101,502 98,856
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02% Corte Madera 2.95% Fairfax 2.87% Larkspur 4.14%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,995,911 \$ * Total 46,923,335 \$ 476,966 \$ 1,384,524 \$ 1,348,424 \$ 1,941,785 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$ 23,558 \$ 68,385 \$ 66,602 \$ 95,909 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$ 68,377 \$ 66,594 \$ 95,898 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$ 23,559 \$ 68,386 \$ 66,603 \$ 95,911 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$ 23,553 \$ 68,369 \$ 66,586 \$ 95,887 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$ 68,369 \$ 66,587 \$ 95,887 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$ 68,388 \$ 66,605 \$ 95,914 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$ 68,383 \$ 66,600 \$ 95,907 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$ 68,378 \$ 66,595 \$ 95,899 \$	38,589,303 \$ FY23/24 2,317,219 \$ 23,554 \$ 68,372 \$ 66,589 \$ 95,891 \$	FY24/25 3,440,045 34,967 101,502 98,856 142,356 208,044
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02% Corte Madera 2.95% Fairfax 2.87% Larkspur 4.14% Mill Valley 6.05%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,995,911 \$ Total 46,923,335 \$ 476,966 \$ 1,384,524 \$ 1,348,424 \$ 1,941,785 \$ 2,837,789 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$ 23,558 \$ 68,385 \$ 66,602 \$ 95,909 \$ 140,165 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$ 68,377 \$ 66,594 \$ 95,898 \$ 140,149 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$ 23,559 \$ 68,386 \$ 66,603 \$ 95,911 \$ 140,167 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$ 23,553 \$ 68,369 \$ 66,586 \$ 95,887 \$ 140,132 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$ 68,369 \$ 66,587 \$ 95,887 \$ 140,133 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$ 68,388 \$ 66,605 \$ 95,914 \$ 140,172 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$ 68,383 \$ 66,600 \$ 95,907 \$ 140,161 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$ 68,378 \$ 66,595 \$ 95,899 \$ 140,150 \$	38,589,303 \$ FY23/24 2,317,219 \$ 23,554 \$ 68,372 \$ 66,589 \$ 95,891 \$ 140,139 \$	34,967 101,502 98,856 142,356
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02% Corte Madera 2.95% Fairfax 2.87% Larkspur 4.14% Mill Valley 6.05% Novato 17.10%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,995,911 \$ \$ Total 46,923,335 \$ 476,966 \$ 1,384,524 \$ 1,348,424 \$ 1,941,785 \$ 2,837,789 \$ 8,024,544 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$ 23,558 \$ 68,385 \$ 66,602 \$ 95,909 \$ 140,165 \$ 396,350 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$ 68,377 \$ 66,594 \$ 95,898 \$ 140,149 \$ 396,305 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$ 23,559 \$ 68,386 \$ 66,603 \$ 95,911 \$ 140,167 \$ 396,358 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$ 23,553 \$ 68,369 \$ 66,586 \$ 95,887 \$ 140,132 \$ 396,257 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$ 68,369 \$ 66,587 \$ 95,887 \$ 140,133 \$ 396,261 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$ 68,388 \$ 66,605 \$ 95,914 \$ 140,172 \$ 396,370 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$ 68,383 \$ 66,600 \$ 95,907 \$ 140,161 \$ 396,341 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$ 68,378 \$ 66,595 \$ 95,899 \$ 140,150 \$ 396,309 \$	38,589,303 \$ FY23/24 2,317,219 \$ 23,554 \$ 68,372 \$ 66,589 \$ 95,891 \$ 140,139 \$ 396,277 \$	34,967 101,502 98,856 142,356 208,044 588,296 42,170
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02% Corte Madera 2.95% Fairfax 2.87% Larkspur 4.14% Mill Valley 6.05% Novato 17.10% Ross 1.23%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,995,911 \$ Total 46,923,335 \$ 476,966 \$ 1,384,524 \$ 1,348,424 \$ 1,941,785 \$ 2,837,789 \$ 8,024,544 \$ 575,209 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$ 23,558 \$ 68,385 \$ 66,602 \$ 95,909 \$ 140,165 \$ 396,350 \$ 28,411 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$ 68,377 \$ 66,594 \$ 95,898 \$ 140,149 \$ 396,305 \$ 28,408 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$ 23,559 \$ 68,386 \$ 66,603 \$ 95,911 \$ 140,167 \$ 396,358 \$ 28,411 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$ 23,553 \$ 68,369 \$ 66,586 \$ 95,887 \$ 140,132 \$ 396,257 \$ 28,404 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$ 68,369 \$ 66,587 \$ 95,887 \$ 140,133 \$ 396,261 \$ 28,404 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$ 68,388 \$ 66,605 \$ 95,914 \$ 140,172 \$ 396,370 \$ 28,412 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$ 68,383 \$ 66,600 \$ 95,907 \$ 140,161 \$ 396,341 \$ 28,410 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$ 68,378 \$ 66,595 \$ 95,899 \$ 140,150 \$ 396,309 \$ 28,408 \$	38,589,303 \$ FY23/24 2,317,219 \$ 23,554 \$ 68,372 \$ 66,589 \$ 95,891 \$ 140,139 \$ 396,277 \$ 28,406 \$	FY24/25 3,440,045 34,967 101,502 98,856 142,356 208,044 588,296 42,170 164,509
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02% Corte Madera 2.95% Fairfax 2.87% Larkspur 4.14% Mill Valley 6.05% Novato 17.10% Ross 1.23% San Anselmo 4.78%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,995,911 \$ \$ Total 46,923,335 \$ 476,966 \$ 1,384,524 \$ 1,348,424 \$ 1,941,785 \$ 2,837,789 \$ 8,024,544 \$ 575,209 \$ 2,243,960 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$ 23,558 \$ 68,385 \$ 66,602 \$ 95,909 \$ 140,165 \$ 396,350 \$ 28,411 \$ 110,834 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$ 68,377 \$ 66,594 \$ 95,898 \$ 140,149 \$ 396,305 \$ 28,408 \$ 110,821 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$ 23,559 \$ 68,386 \$ 66,603 \$ 95,911 \$ 140,167 \$ 396,358 \$ 28,411 \$ 110,836 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$ 23,553 \$ 68,369 \$ 66,586 \$ 95,887 \$ 140,132 \$ 396,257 \$ 28,404 \$ 110,808 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$ 68,369 \$ 66,587 \$ 95,887 \$ 140,133 \$ 396,261 \$ 28,404 \$ 110,809 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$ 68,388 \$ 66,605 \$ 95,914 \$ 140,172 \$ 396,370 \$ 28,412 \$ 110,840 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$ 68,383 \$ 66,600 \$ 95,907 \$ 140,161 \$ 396,341 \$ 28,410 \$ 110,832 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$ 68,378 \$ 66,595 \$ 95,899 \$ 140,150 \$ 396,309 \$ 28,408 \$ 110,823 \$	38,589,303 \$ FY23/24 2,317,219 \$ 23,554 \$ 68,372 \$ 66,589 \$ 95,891 \$ 140,139 \$ 396,277 \$ 28,406 \$ 110,814 \$	34,967 101,502 98,856 142,356 208,044 588,296 42,170 164,509 692,393
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02% Corte Madera 2.95% Fairfax 2.87% Larkspur 4.14% Mill Valley 6.05% Novato 17.10% Ross 1.23% San Anselmo 4.78% San Rafael 20.13%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,995,911 \$ Total 46,923,335 \$ 476,966 \$ 1,384,524 \$ 1,348,424 \$ 1,941,785 \$ 2,837,789 \$ 8,024,544 \$ 575,209 \$ 2,243,960 \$ 9,444,467 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$ 23,558 \$ 68,385 \$ 66,602 \$ 95,909 \$ 140,165 \$ 396,350 \$ 28,411 \$ 110,834 \$ 466,483 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$ 68,377 \$ 66,594 \$ 95,898 \$ 140,149 \$ 396,305 \$ 28,408 \$ 110,821 \$ 466,430 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$ 23,559 \$ 68,386 \$ 66,603 \$ 95,911 \$ 140,167 \$ 396,358 \$ 28,411 \$ 110,836 \$ 466,492 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$ 23,553 \$ 68,369 \$ 66,586 \$ 95,887 \$ 140,132 \$ 396,257 \$ 28,404 \$ 110,808 \$ 466,374 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$ 68,369 \$ 66,587 \$ 95,887 \$ 140,133 \$ 396,261 \$ 28,404 \$ 110,809 \$ 466,378 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$ 68,388 \$ 66,605 \$ 95,914 \$ 140,172 \$ 396,370 \$ 28,412 \$ 110,840 \$ 466,506 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$ 68,383 \$ 66,600 \$ 95,907 \$ 140,161 \$ 396,341 \$ 28,410 \$ 110,832 \$ 466,472 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$ 68,378 \$ 66,595 \$ 95,899 \$ 140,150 \$ 396,309 \$ 28,408 \$ 110,823 \$ 466,435 \$	38,589,303 \$ FY23/24 2,317,219 \$ 23,554 \$ 68,372 \$ 66,589 \$ 95,891 \$ 140,139 \$ 396,277 \$ 28,406 \$ 110,814 \$ 466,397 \$	FY24/25 3,440,045 34,967 101,502 98,856 142,356 208,044 588,296 42,170 164,509 692,393 97,663
Substrategy 1 Total Expenditures Substrategy 1 Cumulative Balance 13.25% To Substrategy 2 Local Roads for all Modes 4 Total Revenue Expenditures Belvedere 1.02% Corte Madera 2.95% Fairfax 2.87% Larkspur 4.14% Mill Valley 6.05% Novato 17.10% Ross 1.23% San Anselmo 4.78% San Rafael 20.13% Sausalito 2.84%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,995,911 \$ ** Total 46,923,335 \$ 476,966 \$ 1,384,524 \$ 1,348,424 \$ 1,941,785 \$ 2,837,789 \$ 8,024,544 \$ 575,209 \$ 2,243,960 \$ 9,444,467 \$ 1,332,156 \$	- \$ 16,875,130 \$ FY15/16 2,317,647 \$ 23,558 \$ 68,385 \$ 66,602 \$ 95,909 \$ 140,165 \$ 396,350 \$ 28,411 \$ 110,834 \$ 466,483 \$ 65,798 \$	- \$ 19,405,016 \$ FY16/17 2,317,383 \$ 23,556 \$ 68,377 \$ 66,594 \$ 95,898 \$ 140,149 \$ 396,305 \$ 28,408 \$ 110,821 \$ 466,430 \$ 65,791 \$	- \$ 21,985,808 \$ FY17/18 2,317,692 \$ 23,559 \$ 68,386 \$ 66,603 \$ 95,911 \$ 140,167 \$ 396,358 \$ 28,411 \$ 110,836 \$ 466,492 \$ 65,799 \$	- \$ 24,617,629 \$ FY18/19 2,317,105 \$ 23,553 \$ 68,369 \$ 66,586 \$ 95,887 \$ 140,132 \$ 396,257 \$ 28,404 \$ 110,808 \$ 466,374 \$ 65,783 \$	27,302,106 \$ FY19/20 2,317,125 \$ 23,553 \$ 68,369 \$ 66,587 \$ 95,887 \$ 140,133 \$ 396,261 \$ 28,404 \$ 110,809 \$ 466,378 \$ 65,783 \$	30,040,910 \$ FY20/21 2,317,762 \$ 23,560 \$ 68,388 \$ 66,605 \$ 95,914 \$ 140,172 \$ 396,370 \$ 28,412 \$ 110,840 \$ 466,506 \$ 65,801 \$	32,834,321 \$ FY21/22 2,317,593 \$ 23,558 \$ 68,383 \$ 66,600 \$ 95,907 \$ 140,161 \$ 396,341 \$ 28,410 \$ 110,832 \$ 466,472 \$ 65,797 \$	35,683,416 \$ FY22/23 2,317,408 \$ 23,556 \$ 68,378 \$ 66,595 \$ 95,899 \$ 140,150 \$ 396,309 \$ 28,408 \$ 110,823 \$ 466,435 \$ 65,791 \$	38,589,303 \$ FY23/24 2,317,219 \$ 23,554 \$ 68,372 \$ 66,589 \$ 95,891 \$ 140,139 \$ 396,277 \$ 28,406 \$ 110,814 \$ 466,397 \$ 65,786 \$	34,967 101,502 98,856 142,356 208,044 588,296

- 1 Amount available after allowable TAM staffing and administration costs are deducted.
- 2 Estimated annual project management costs of approximately \$100,000 are incurred for Substrategy 1 beginning in FY 2005/06.
- 3 No project management costs are estimated for Substrategy 2.
- 4 Distribution based on 50% population share and 50% road miles share, using the most current available data. Data will be updated as a part of the Strategic Plan.
- 5 Amounts shown are based on programming; funds will be distributed after the end of the fiscal year based on actual sales tax collections; FY04/05 and FY05/06 amounts will be distributed in early FY06/07.

Strategy 3: Local Transportation Infrastructure - Detail Revenues and Expenditures

					p diraitar de								
		Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Revenue Available to Strategy 3	\$	91,381,221	\$ 293,935	4,264,918	\$ 4,233,233 \$	4,233,233	4,230,102	\$ 4,230,825 \$	4,510,424	\$ 4,510,252	\$ 4,509,695 \$	4,510,240 \$	4,510,409
13.25% To Substrategy 1													
Major Roads and Related Infrastructure 4		Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Revenue		Total	1104/00	1 100/00	1 100/01	1 101700	1 100/03	1 103/10	1 1 10/11	1 1 1 1 / 1 / 2	1112/10	1 1 10/14	1 1 1 7 1 0
Prior Year Carryforward			1	146,968	2,237,141 \$	3,707,578 \$	2,063,424 \$	3 2,688,132 \$	4,118,629	\$ 5,235,535	\$ 7,241,273 \$	9,578,446 \$	11,962,634
Interest	\$	6,214,160	4	2,939		74,152						191,569 \$	239,253
Strategy 3 Revenue	φ	44,457,885	146,968	5 2,087,234		2,054,116 \$							2,192,704
Total Revenue	\$	50,672,045		, , ,	, , ,							5 11,962,634 \$	
Total Nevertue	Ψ	30,072,043	φ 140,900 1	2,237,141	ş 4,330,000 ş	3,033,040 4	4,137,243	φ 4,194,001 φ	0,393,713	\$ 1,332,61Z	<i>9,310,440</i> φ	11,902,034 φ	14,394,391
Planning Area: Northern Marin													
Novato Boulevard	¢	1,201,600			72,000 \$	166,000 \$	120,400 \$	120,400 \$	602,400	\$ 120,400			
	φ	1,201,000		1) /2,000 \$	100,000 \$	120,400 \$	5 120,400 φ	002,400	φ 120,400			
Other Projects	\$	4 004 000 4	• •	` 6	70.000 ¢	400,000 6	400.400 #	100 400 ¢	COO 400	f 400 400 v			
Subtotal Expenditures	\$	1,201,600	- \$	- \$	72,000 \$	166,000 \$	120,400 \$	120,400 \$	602,400	\$ 120,400	\$ - \$	- \$	
Dispusion Anna Control Marin													
Planning Area: Central Marin	ø	2 000 000	1	1		2 000 000	1	<u> </u>	Т	1		ı	
4th Street San Rafael	\$	2,000,000			\$	2,000,000							
Other Projects	\$	0.000.000				0.000.000				•			
Subtotal Expenditures	\$	2,000,000	- \$	<u>- \$</u>	- \$	2,000,000 \$	- \$	- \$	-	\$ -	<u> - \$</u>	- \$	
Dispute a April Co. di Co. di													
Planning Area: Southern Marin		1 000 000	1	1 4	05000014	400.000	050.000	1					
Miller Avenue Mill Valley	\$	1,200,000		\$	\$ 250,000 \$	100,000 \$	850,000						
Other Projects	\$	-											
Subtotal Expenditures	\$	1,200,000	- \$	- \$	250,000 \$	100,000 \$	850,000	- \$	-	\$ - !	\$ - \$	- \$	-
Planning Area: Ross Valley						•							
SFD between US 101 & Ross	\$	1,538,315		\$	192,289 \$	192,289 \$	384,579	384,579 \$	384,579				
SFD, San Anselmo	\$	1,200,000			\$	1,200,000							
Other Projects													
Subtotal Expenditures	\$	2,738,315	- \$	- \$	192,289 \$	1,392,289 \$	384,579	384,579 \$	384,579	\$ - :	\$ - \$	- \$	-
Planning Area: West Marin													
SFD SP Taylor - Platform Bridge	\$	855,996		\$	\$ 114,133 \$	114,133 \$	114,133	171,199 \$	171,199	\$ 171,199			
Other Projects	\$	-											
Subtotal Expenditures	\$	855,996		- \$		114,133 \$			171,199	\$ 171,199		- \$	-
Substrategy 1 Total Expenditures	\$	7,995,911	\$ - \$	- \$	628,422 \$	3,772,422 \$	1,469,112 \$	676,178 \$	1,158,178	\$ 291,599	5 - \$	- \$	-
Substrategy 1 Cumulative Balance		(146,968 \$	2,237,141	3,707,578 \$	2,063,424 \$	2,688,132	4,118,629 \$	5,235,535	\$ 7,241,273	9,578,446 \$	11,962,634 \$	14,394,591
42 050/ To Cubetrate au 0													
13.25% To Substrategy 2													
Local Roads for all Modes 4		Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Revenue	1 ^	40.000.005	140000	0.477.004.14	0.470.440 4	0.470.440	0.477.554 1.4	0.477.040 [*	0.047.746	<u> </u>	* 0047047 *	0.047.000	0.047.70.1
Strategy 3 Revenue	\$	46,923,335		, , +									2,317,704
Total Revenue	\$	46,923,335	\$ 146,968	2,177,684	2,179,116 \$	2,179,116	2,177,551	2,177,913 \$	2,317,712	\$ 2,317,626	\$ 2,317,347 \$	2,317,620 \$	2,317,704
Expenditures ⁵													
Belvedere 1.02%	% \$	476,966	1,494 \$	22,136	22,150 \$	22,150 \$	22,134 \$	22,138 \$	23,559	\$ 23,558	\$ 23,555 \$	23,558 \$	23,559
Corte Madera 2.959		1,384,524				64,297 \$							68,386
Fairfax 2.879		1,348,424				62,621 \$							66,603
Larkspur 4.149		1,941,785				90,176 \$							95,911
Mill Valley 6.059		2,837,789				131,787 \$							140,168
Novato 17.10		8,024,544				372,659					\$ 396,299 \$		396,360
Ross 1.23%		575,209				26,713							28,412
San Anselmo 4.789		2,243,960				104,209 \$							110,837
San Rafael 20.13		9,444,467				438,600 \$						466,478 \$	466,495
													466,495 65,800
		1,332,156				61,865 \$							
Tiburon 3.269		1,528,987				71,006 \$							75,522
County 33.64		15,784,524				733,032 \$					\$ 779,532 \$		779,652
Total Expenditures 100%	о ў	46,923,335	146,968 \$	2,177,684	2,179,116 \$	2,179,116 \$	2,177,551 \$	2,177,913 \$	2,317,712	\$ 2,317,626	\$ 2,317,347 \$	2,317,620 \$	2,317,704
Notes:													

- 1 Amount available after allowable TAM staffing and administration costs are deducted.
- 2 Estimated annual project management costs of approximately \$100,000 are incurred for Substrategy 1 beginning in FY 2005/06.
- 3 No project management costs are estimated for Substrategy 2.
- 4 Distribution based on 50% population share and 50% road miles share, using the most current available data. Data will be updated as a part of the Strategic Plan.
- 5 Amounts shown are based on programming; funds will be distributed after the end of the fiscal year based on actual sales tax collections; FY04/05 and FY05/06 amounts will be distributed in early FY06/07.

Tansportation Authroity of Marin

Attachement 3-3-2

Strategy 3: Local Transportation Infrastructure - Detail Revenues and Expenditures

		Total	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Revenue Available to Strategy 3	\$	91,381,221 \$	4,510,294 \$	4,509,766 \$	4,510,384 \$	4,509,209 \$	4,509,250 \$	4,510,524 \$	4,510,186 \$	4,509,815 \$	4,509,439 \$	6,755,089
13.25% To Substrategy 1												
Major Roads and Related Infrastructure		Total	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Revenue		Total	1 1 1 3/10	1 1 10/17	1 117/10	1 1 10/19	1 1 13/20	1 120/21	1 121/22	I IZZIZJ	1 123/24	1 124/23
Prior Year Carryforward		¢	14,394,591 \$	16,875,130 \$	19,405,016 \$	21,985,808 \$	24,617,629 \$	27,302,106 \$	30,040,910 \$	32,834,321 \$	35,683,416 \$	38,589,303
Interest	¢	6,214,160 \$	287,892 \$	337,503 \$	388,100 \$	439,716 \$	492,353 \$		600,818 \$	656,686 \$	713,668 \$	771,786
	<u>φ</u>	44,457,885 \$							2,192,593 \$	2,192,408 \$	2,192,219 \$	
Strategy 3 Revenue Total Revenue	<u></u> φ		2,192,647 \$	2,192,383 \$	2,192,692 \$	2,192,105 \$	2,192,125 \$, , , , , , , , , , , , , , , , , , , ,	3,315,045
Total Revenue	\$	50,672,045 \$	16,875,130 \$	19,405,016 \$	21,985,808 \$	24,617,629 \$	27,302,106 \$	30,040,910 \$	32,834,321 \$	35,683,416 \$	38,589,303 \$	42,676,134
Dispusion Anna North and Marin												
Planning Area: Northern Marin		1 001 000					<u> </u>		<u> </u>	<u> </u>		
Novato Boulevard	\$	1,201,600										
Other Projects	\$											
Subtotal Expenditures	\$	1,201,600 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Planning Area: Central Marin	1 4					<u> </u>		,				
4th Street San Rafael	\$	2,000,000										
Other Projects	\$	-										
Subtotal Expenditures	\$	2,000,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Planning Area: Southern Marin										<u>.</u>		
Miller Avenue Mill Valley	\$	1,200,000										
Other Projects	\$	-										
Subtotal Expenditures	\$	1,200,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Planning Area: Ross Valley												
SFD between US 101 & Ross	\$	1,538,315										
SFD, San Anselmo	\$	1,200,000										
Other Projects												
Subtotal Expenditures	\$	2,738,315 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
	•					•	•			•		
Planning Area: West Marin												
SFD SP Taylor - Platform Bridge	\$	855,996										
Other Projects	\$	-										
Subtotal Expenditures	\$	855,996 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Substrategy 1 Total Expenditures	\$	7,995,911 \$	- \$	- \$	- \$	- \$	- \$		- \$	- \$	- \$	-
Substrategy 1 Cumulative Balance		\$	16,875,130 \$	19,405,016 \$	21,985,808 \$	24,617,629 \$	27,302,106 \$		32,834,321 \$	35,683,416 \$	38,589,303 \$	42,676,134
		¥	10,010,100 \$	10,100,010 \$	21,000,000 \$	_ 1,011,020		00,010,010	02,001,021	00,000,110	00,000,000 \$	12,010,101
13.25% To Substrategy 2												
Local Roads for all Modes 4		Total	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Revenue												
Strategy 3 Revenue	\$	46,923,335 \$	2,317,647 \$	2,317,383 \$	2,317,692 \$	2,317,105 \$	2,317,125 \$	2,317,762 \$	2,317,593 \$	2,317,408 \$	2,317,219 \$	3,440,045
Total Revenue	\$	46,923,335 \$	2,317,647 \$	2,317,383 \$	2,317,692 \$	2,317,105 \$	2,317,125 \$		2,317,593 \$	2,317,408 \$	2,317,219 \$	3,440,045
	-	-,, ,	7- 7- 1	,- , +	, , , , , , , , , , , , , , , , , , , ,	7- 7	, , , , , , , , , , , , , , , , , , , ,	7- 7- 1	7- 7 1	7- 7	7- 7 7	-, -,-
Expenditures ⁵												
Belvedere 1.02		476,966 \$	23,558 \$	23,556 \$	23,559 \$	23,553 \$	23,553 \$	23,560 \$	23,558 \$	23,556 \$	23,554 \$	34,967
	5% \$	1,384,524 \$	68,385 \$	68,377 \$	68,386 \$	68,369 \$	68,369 \$		68,383 \$	68,378 \$	68,372 \$	101,502
	7% \$	1,348,424 \$	66,602 \$	66,594 \$	66,603 \$	66,586 \$	66,587 \$		66,600 \$	66,595 \$	66,589 \$	98,856
	4% \$	1,941,785 \$	95,909 \$	95,898 \$	95,911 \$	95,887 \$	95,887 \$		95,907 \$	95,899 \$	95,891 \$	142,356
	5% \$	2,837,789 \$	140,165 \$	140,149 \$	140,167 \$	140,132 \$	140,133 \$		140,161 \$	140,150 \$	140,139 \$	208,044
	0% \$	8,024,544 \$	396,350 \$	396,305 \$	396,358 \$	396,257 \$	396,261 \$	396,370 \$	396,341 \$	396,309 \$	396,277 \$	588,296
Ross 1.23	3% \$	575,209 \$	28,411 \$	28,408 \$	28,411 \$	28,404 \$	28,404 \$	28,412 \$	28,410 \$	28,408 \$	28,406 \$	42,170
	3% \$	2,243,960 \$	110,834 \$	110,821 \$	110,836 \$	110,808 \$	110,809 \$	110,840 \$	110,832 \$	110,823 \$	110,814 \$	164,509
	3% \$	9,444,467 \$	466,483 \$	466,430 \$	466,492 \$	466,374 \$	466,378 \$	466,506 \$	466,472 \$	466,435 \$	466,397 \$	692,393
	4% \$	1,332,156 \$	65,798 \$	65,791 \$	65,799 \$	65,783 \$	65,783 \$		65,797 \$	65,791 \$	65,786 \$	97,663
	5% \$	1,528,987 \$	75,520 \$	75,511 \$	75,522 \$	75,502 \$	75,503 \$		75,518 \$	75,512 \$	75,506 \$	112,093
	4% \$	15,784,524 \$	779,632 \$	779,544 \$	779,648 \$	779,450 \$	779,457 \$		779,614 \$	779,552 \$	779,489 \$	1,157,195
)% \$	46,923,335 \$	2,317,647 \$	2,317,383 \$	2,317,692 \$	2,317,105 \$	2,317,125 \$		2,317,593 \$	2,317,408 \$	2,317,219 \$	3,440,045
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- 1 Amount available after allowable TAM staffing and administration costs are deducted.
- 2 Estimated annual project management costs of approximately \$100,000 are incurred for Substrategy 1 beginning in FY 2005/06.
- 3 No project management costs are estimated for Substrategy 2.
- 4 Distribution based on 50% population share and 50% road miles share, using the most current available data. Data will be updated as a part of the Strategic Plan.
- 5 Amounts shown are based on programming; funds will be distributed after the end of the fiscal year based on actual sales tax collections; FY04/05 and FY05/06 amounts will be distributed in early FY06/07.

TAM RESOLUTION NO. 2006-18

RESOLUTION OF THE TRANSPORTATION AUTHORITY OF MARIN TO AMEND STRATEGY 3 OF THE MEASURE A STRATEGIC PLAN

WHEREAS, The voters of Marin County approved the authorization of Measure A at the General Election held on November 2, 2004, thereby authorizing that TAM be given the responsibility to administer the proceeds from a one-half cent transaction and use tax; and

WHEREAS, The duration of the tax will be 20 years from the initial year of collection, which began April 1, 2005, with said tax to terminate on March 31, 2025; and

WHEREAS, The tax proceeds will be used to pay for the programs and projects outlined in TAM's Expenditure Plan; and

WHEREAS, TAM has developed a Strategic Plan, that will be updated every two years, to provide guidance on implementing the Expenditure Plan; and

WHEREAS, TAM approved the Strategic Plan on June 22, 2006 with the understanding that there will be interim amendments as warranted; and

WHEREAS, The Strategic Plan programs Measure A funds over a 20 year period to the four strategies listed in the Expenditure Plan, including Strategy 3, Maintain, improve, and manage Marin County's local transportation infrastructure, including roadways, bikeways, sidewalks and pathways, Sub-strategy 3.1, Major roads and related infrastructure; and

WHEREAS, The Strategy 3, Sub-strategy 3.1, Major Roads and Related Infrastructure priority projects have been established by the TAC and the MPWA and have been approved by the Board; and

WHEREAS, The project sponsors developed project information for their project study reports, but did not have complete scope, cost and schedule information;

WHEREAS, The Strategy 3, Sub-strategy 3.1, Major Roads and Related Infrastructure Revenue and Expenditure element of the Strategic Plan was based on information available at the time and programmed only \$306,422 in FY 2006-07 for two County projects located in the Ross Valley and the West Marin Planning Areas; and

WHEREAS, The Technical Advisory Committee has reviewed the Project Study Reports for projects in the Northern (Novato) and Southern (Mill Valley) Planning Areas,

and has recommended funding \$322,000 for the development of project plans for the Novato Blvd project in Novato (\$72,000) and environmental review for the Miller Avenue project in Mill Valley (\$250,000) in FY 2006-07; and

WHEREAS, These projects are not programmed in the Strategic Plan for fiscal year 2006-07 and the allocation will result in an increase in the use of the sales tax totaling \$322,000; and

WHEREAS, The approval of the funding allocations requires an amendment to the Revenue and Expenditure element of the Strategic Plan under the Strategic Plan amendment policy; now, therefore, be it

RESOLVED, That the Transportation Authority of Marin does hereby approve the amendment of the Measure A Strategic Plan, Strategy 3, sub-strategy 3.1, Revenue and Expenditure element to provide \$72,000 for the Northern Planning Area and \$250,000 to the Southern Planning Area; and be it further

RESOLVED, That the Transportation Authority of Marin finds the programming of these funds to be in conformance with the priorities and funding levels established in the Measure A Expenditure Plan and 2006 Strategic Plan; and be it further

PASSED AND ADOPTED at a regular meeting of the Transportation Authority of Marin held on the 16th day of November 2006, by the following vote:

ATTEST:	
	Steve Kinsey, Chair Transportation Authority of Marin
ABSENT:	
NOES:	
AYES:	